

COUNCIL DECISION REQUEST

SUBJECT: Allocate expenses to the Contingency Fund

MEETING DATE: March 27, 2008

PAYSON GOAL: NEW:

EXISTING:

ITEM NO.:

TENTATIVE SCHEDULE:

SUBMITTED BY: Debra Galbraith

AMOUNT BUDGETED: \$0.00

SUBMITTAL TO AGENDA
APPROVED BY TOWN MANAGER

EXPENDITURE REQUIRED: \$76,937.00

CONT. FUNDING REQUIRED: \$76,937.00



EXHIBITS (If Applicable, To Be Attached):

Past approvals of expenditures & contingency fund analysis

POSSIBLE MOTION

I move to allocate \$76,937 to be transferred to the Contingency Fund for expenses approved by Council but not budgeted in other Town funds.

SUMMARY OF THE BASIS FOR POSSIBLE MOTION:

During the year there have been some unplanned expenditures that have been approved by Council, but the CDR did not explicitly state that the funding would come from the Contingency fund. These expenditures have been paid and in order to move the expenses to the Contingency fund, Council acknowledgement/approval is needed. They are as follows:

1.	Senior Center additional funding	\$48,800
2.	Holiday lights at GV Park	\$15,000
3.	Library heat pumps (2)	\$13,137
	TOTAL	\$76,937

PROS:

CONS:

PUBLIC INPUT (if any):

BOARD/COMMITTEE/COMMISSION ACTIONS/RECOMMENDATIONS (if any) (give dates and attach minutes):

FUNDING:

Account Number: 280.409.000.797.000

Title: Contingency

Amount: \$ 76,937.00

Account Number:

Title:

Amount: \$

Account Number:

Title:

Amount: \$

Account Number:

Title:

Amount: \$

Total Cost: \$ 76,397.00

CFO: _____

Date: _____

MAR 27 2008 I.2

CONTINGENCY FUND ANALYSIS

As of March 27, 2008

	Beginning Balance	\$ 637,616
	1 Senior Center added allotment	(48,800)
	2 Holiday Lights	(15,000)
	3 Hashknife Pony Express contribution	(2,800)
	4 Recycling program - cans/bins	(5,000)
	5 Library heat pump replacements (2) emergency	(13,137)
	6 Frontier Street construction additions	(110,000)
	7 Event Center Master Plan consultant	(50,000)
(1)	8 Town Streetscape/Sign Master Plan	(20,000)
	9 Internet hardware/software	(10,000)
	Remaining	<u>362,879</u>

(1) On a future council meeting

**TOWN OF PAYSON
TOWN COUNCIL MEETING
MINUTES OF THE REGULAR MEETING
September 20, 2007**

CALL TO ORDER

Mayor Edwards called the meeting to order at approximately 5:34 p.m. in the Town Hall Council Chambers.

INVOCATION

Rev. David Rennick, Payson United Methodist Church, gave the invocation.

PLEDGE OF ALLEGIANCE

PRESENT: Mayor Bob Edwards, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

ABSENT: Vice-Mayor Tim Fruth.

STAFF PRESENT: Debra Galbraith, Chief Fiscal Officer, LaRon Garrett, Public Works Engineer, Rick Manchester, Parks & Recreation Director, Don Engler, Police Chief, Robert Smith, Human Resources Director, and Martin deMasi, Fire Chief.

OTHERS PRESENT: Ray LaHaye, Chief Building Official; Marcia Huffman, Chief Deputy Town Clerk; Gaye Stidham, Deputy Town Clerk; Tim Wright, Deputy Town Attorney; Diane Stoyer, Legal Department Office Manager; Michele Maupin, Secretary; Cathy Boone, Interim Tourism Manager; Deb Rose, Aquatics Manager/Events Coordinator; Joe Harris, Athletics Coordinator; Selina DeSchaaf, Telecommunicator; Kathy Morgan, Library Clerk; Bessie Sopeland, Library Clerk.

A. PUBLIC COMMENTS (SPEAKER'S REQUEST FORM SUBMITTED)

Penny Pew, representative for Rick Renzi, spoke concerning the honoring of the 125th anniversary of Payson. She read the Congressional Record commemorating the 125th anniversary prepared by Congressman Renzi. Ms. Pew presented a copy to the Mayor.

B. CONSENT AGENDA

Motion: to approve CONSENT AGENDA

Moved by Council Member Mike Vogel, seconded by Council Member John Wilson.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Council Member Ed Blair, Council Member Susan "Su" Connell, Council Member, Andy Romance, Council Member, Mike Vogel, Council Member John Wilson, and Vice Mayor Tim Fruth.

Absent: Vice-Mayor Tim Fruth.

C. CURRENT EVENTS PRESENTATION BY THE TOWN MANAGER, MAYOR, AND/OR COUNCIL MEMBER

There was no summary presented.

D. CEREMONIAL; ANNOUNCEMENTS; PRESENTATIONS; INTRODUCTIONS

1. Comments, Commendations, and Presentations by Mayor, Council Members, and/or Town Staff.

Clmn. Romance announced the high school football schedule.

Clmn. Wilson announced the drama productions at the high school. He thanked his wife of 32 years for being such a good wife to him.

Mayor Edwards moved Item G.4 to after D.3. He congratulated Det. Hazelo for recent drug arrests.

2. Introduction of new Parks and Recreation employees and new Police Department Dispatchers.

Rick Manchester, Parks & Recreation Director, introduced new employees in his department; Deb Rose, Aquatics Manager and Events Coordinator and Jo Harris, Athletics Coordinator.

Chief Engler introduced Selina DeSchaaf, new telecommunicator with the Police Department.

Mayor Edwards noted that belt buckles and pins commemorating the 125th celebration were still available. He announced the mock Council meeting scheduled for October 4th at 6:30 p.m. and the activities of that day.

3. Proclamation declaring October 2007 as Domestic Violence Awareness Month. Gerry Bailey, Executive Director of Time Out, Inc., and staff will be present to accept the proclamation.

Gerry Bailey and representatives from the Time Out Shelter accepted the proclamation read by Clmn. Connell. Gerry Bailey presented Council with ribbons to wear. She gave an invitation to the candlelight walk on October 11th and presented the Council with a poster made by children at the shelter.

Dick Reese spoke concerning his opposition to the Gila County Complex in Payson unless the private sector was solicited for design and construction.

5. Presentation by Jesse Wallace, President-Elect, Central Board of Realtors, to the Payson Town Council regarding Payson's 125th Anniversary celebration.

Mr. Wallace presented the Council with a trophy of commemoration for the 125th anniversary celebration.

G.4. Discussion/possible action concerning Resolution No. 2323, captioned as follows: A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AGREEMENTS WITH THE PAYSON MULTIPURPOSE SENIOR CENTER FOR DISBURSEMENT OF PUBLIC PURPOSE FUNDS.

Mayor Edwards asked for public comment. Deborah Barber, Treasurer of the Senior Center proposed the Town fund \$80,000 per year and not be considered "non-profit" but a partner in providing services to the senior population of our town.

Julia Fluke, Inga DeVoe, Lorraine Austin, Michelle Detloff, Kimberly Allen, Jim Garner, David Walker and Evelyn Wright spoke in support of Senior Center services and their request for funding.

Ray LaHaye explained that the Building Department was working to help repair the floor at the Senior Center. He noted that roof repairs were planned as part of a CDBG grant project to be accomplished in November.

Motion: to approve Resolution No. 2323, with an additional \$15,000 allocated to the Senior Center per quarter and a contract negotiated with their executive board that would obligate the Town to support them.

Moved by Council Member Mike Vogel, seconded by Council Member John Wilson.

Clmn. Connell asked that a contract be designed and a strategic alliance be developed with the Senior Center in the full amount requested, \$80,000.

Mayor Edwards said he would not support the motion but recommended a group be developed to look into a contract need for services making the Center as self-funded as possible using volunteers from within the whole community. He stated that he did not believe it legal for the Town to give money to charities. Debra Barber countered that services to the Town's senior population was not a charity but a service to the town.

Shirley Dawson, Gila County Supervisor, said the Senior Center was a wise service to the Town of Payson. She also did not believe this to be a charity but a service to

a portion of our population making it available for them to live independently.

Hal Baas felt that public transportation would lessen the need for funding transportation specifically for seniors. He suggested that saved transportation money could then be used for added staff and meals. He challenged the Council to look into the overall transportation need.

Mayor Edwards agreed with Mr. Baas. He suggested approving the funding in the resolution and asked Mr. Baas to head a study group joining with the Legal Department and the Senior Center to determine what role the Town should play in transportation. He then suggested to go ahead with the vote on the floor for one more year along with getting public transportation going forward.

Rick Croy supported the motion on the floor.

Motion: to approve to amend the motion to fund the Senior Center for \$80,000 for one year and work toward changing their status from non-profit to a contract by this time next year.

Moved by Council Member Mike Vogel, seconded by Council Member Su Connell.

Mayor Edwards asked Ms. Barber to begin structuring a contract with the input of Clmn. Connell, Clmn. Vogel, Hal Baas, Jim Garner and Gene Sampson.

Chief Deputy Clerk Marcia Huffman read the motion for the Council.

Mayor Edwards asked Debra Galbraith if there was a source for this funding. She replied that there is.

Vote: Motion carried 6 - 0

Yes: Mayor Bob Edwards, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

Absent: Vice-Mayor Tim Fruth.

Mayor Edward requested a recess at approximately 6:48 p.m. and reconvened at approximately 6:57 p.m. with all Council Members present except Vice-Mayor Fruth.

F. HEARINGS AND APPEALS

1. This was a Public Hearing concerning an application for a Series 03 Liquor License (#03043002) filed by Deborah Kay Martin, agent, Ashley Cooperative Enterprises, Inc., dba Wild Weede Brewery, 104B W. Phoenix, Payson, Arizona.

There were no comments from the public.

Motion: to Approve an application for a Series 03 Liquor License (#03043002) filed by Deborah Kay Martin, agent, Ashley Cooperative Enterprises, Inc., dba Wild Weede Brewery, 104B W. Phoenix, Payson, Arizona.
Moved by Council Member John Wilson, seconded by Council Member Mike Vogel.

Vote: Motion carried 6 - 0

Yes: Mayor Bob Edwards, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.
Absent: Vice-Mayor Tim Fruth.

4. Presentation by Steve Besich, Gila County Manager, Clerk of the Board of Supervisors, concerning the proposed Criminal Justice and Jail facilities program.

Steve Besich, Gila County Manager, distributed an outline to council. He read a letter into the record concerning private company interest in building the facility.

Steve Besich, Gila County Manager; Judge Peter Cahill; Sheriff John Armer; Daisy Flores, County Attorney; Supervisor Sanchez, Supervisor Dawson and Supervisor Martin and Gordon Gartner spoke putting forth the need for new Criminal Justice and Jail facilities.

Al Poskanser, the dissenting member of the task force assembled to determine placement and funding for the facility, explained his opposition to the proposal set forth.

Paul Pollack, Payson Mini Storage, spoke in opposition to using eminent domain to take his property for the project.

Vice Mayor Fruth arrived at approximately 9:01 p.m.

Supervisor Dawson corrected statements made by the Mayor explaining that there would be no razor wire at the facility

6. Discussion/possible action concerning Resolution No. 2315, captioned as **follows: A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, OPPOSING PROPOSED GILA COUNTY BALLOT INITIATIVES TO RAISE SALES TAXES AND ISSUE GENERAL OBLIGATION BONDS FOR JUSTICE FACILITIES IN NORTHERN GILA COUNTY. **ADDED 9-19-07, 12:15 p.m.****

Clmn. Connell read from the Council procedural manual stating the effects of this resolution would be to influence an election. She requested there be no action

taken because of procedural abuses.

Motion: to approve to take no action on Resolution No. 2315, captioned as follows:
A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, OPPOSING PROPOSED GILA COUNTY BALLOT INITIATIVES TO RAISE SALES TAXES AND ISSUE GENERAL OBLIGATION BONDS FOR JUSTICE FACILITIES IN NORTHERN GILA COUNTY.

Moved by Council Member Su Connell, seconded by Council Member John Wilson.

Vote: Motion carried 4 - 2

Yes: Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

No: Mayor Bob Edwards, and Council Member Ed Blair.

Abstained: Vice-Mayor Tim Fruth.

E. MINUTES

1. Council Meeting Minutes:
. 09-06-07 Regular Meeting Pages 1-8
CONSENT APPROVED
2. Airport Advisory Committee Minutes:
. 01-30-07 Regular Meeting Pages 64-67
CONSENT
3. Building Advisory Board Minutes:
. 08-14-07 Regular Meeting Page 421
CONSENT
4. Design Review Board Minutes:
. 08-14-07 Regular Meeting Pages 006-008
CONSENT
5. Surface Transportation Advisory Committee Minutes: . 08-01-07 Regular Meeting Pages 136-138
CONSENT
6. Green Valley Redevelopment Area Committee Minutes:
. 09-06-07 Regular Meeting (No Quorum)
CONSENT
7. Parks and Recreation Advisory Board Minutes:
. 08-15-07 Regular Meeting Pages 1-2
CONSENT

G. RESOLUTIONS AND ORDINANCES

1. As Council, staff, and the audience have the titles to all resolutions and ordinances, authorization to forego verbal title readings.
***CONSENT* APPROVED**
2. Consideration of a motion to remove from the table for discussion/possible action Resolution No. 2322.
***CONSENT* APPROVED**
3. Discussion/possible action concerning Resolution No. 2322, captioned as follows: **A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A REAL PROPERTY PURCHASE AGREEMENT WITH PAYSON OVERLOOK PROJECT, LLC.**

Motion: to Approve Resolution No. 2322, captioned as follows: **A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A REAL PROPERTY PURCHASE AGREEMENT WITH PAYSON OVERLOOK PROJECT, LLC.**
Moved by Council Member John Wilson, seconded by 0.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Vice-Mayor Tim Fruth, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

5. First Reading and Public Hearing concerning Ordinance No. 725, captioned as follows: **AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, DISSOLVING THE AIRPORT ADVISORY COMMITTEE BY REPEALING SECTIONS 33.25 THROUGH 33.29 OF CHAPTER 33 OF THE CODE OF THE TOWN OF PAYSON.**

Mayor Edwards opened the public hearing. There were no comments from the public and Mayor Edwards closed the public hearing.

7. Discussion/possible action concerning Resolution No. 2326, captioned as follows: **A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, MERGING THE DUTIES OF THE HUMAN RESOURCES DEPARTMENT INTO THE FINANCE DEPARTMENT AND ABOLISHING THE POSITION OF HUMAN RESOURCES DIRECTOR.**

Motion: to Approve Resolution No. 2326, captioned as follows: A

RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF PAYSON, ARIZONA, MERGING THE DUTIES OF THE HUMAN RESOURCES DEPARTMENT INTO THE FINANCE DEPARTMENT AND ABOLISHING THE POSITION OF HUMAN RESOURCES DIRECTOR.

Moved by Mayor Bob Edwards, seconded by Council Member Su Connell.

Barbara Rasmussen questioned the events that precipitated these changes. She asked if it was wise to place so much responsibility on one person and how will the decision impact town employees. She asked there be no action taken.

Gordon Gartner said he used the Human Resources Director extensively while working as police chief. He said this decision did not feel right and that the Town needed a Human Resource Director.

Jim Rasmussen said it was important to have a Human Resources Director as a buffer zone. He also felt the decision did not feel right.

Ron Nielson said that Mr. Smith lent his expertise to help small businesses throughout Gila County. He encouraged the Council to reconsider this motion.

Vote: Motion carried 4 - 3

Yes: Mayor Bob Edwards, Council Member Ed Blair, Council Member Su Connell, and Council Member Mike Vogel.

No: Vice-Mayor Tim Fruth, Council Member Andy Romance, and Council Member John Wilson.

H. UNFINISHED BUSINESS

1. Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Final Plat for Longhorn Office/Warehouse Condominiums and authorize the Mayor to sign said document and staff to record said document. If this final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void.

Motion: to Approve a Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Final Plat for Longhorn Office/Warehouse Condominiums and authorize the Mayor to sign said document and staff to record said document. If this final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void.

Moved by Council Member, Mike Vogel, seconded by Council Member John Wilson.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Vice-Mayor Tim Fruth, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

2. Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Amended Final Plat for the Bison Cove Condominiums Phase 1 Subdivision, and authorize the Mayor to sign said document and staff to record said document. If this amended final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void.

Motion: to Approve a Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Amended Final Plat for the Bison Cove Condominiums Phase 1 Subdivision, and authorize the Mayor to sign said document and staff to record said document. If this amended final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void. Moved by Vice-Mayor Tim Fruth, seconded by Council Member John Wilson.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Vice-Mayor Tim Fruth, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

3. Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Amended Final Plat of the Mazatzal Mountain Air Park Unit 4 Subdivision and authorize the Mayor to sign said document and staff to record said document. If this amended final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void.

Motion: to Approve a Council Decision Request filed by LaRon G. Garrett, Town Engineer, to grant a 6-month approval for the Amended Final Plat of the Mazatzal Mountain Air Park Unit 4 Subdivision and authorize the Mayor to sign said document and staff to record said document. If this amended final subdivision plat is not recorded with the Gila County Recorder's Office within six months, this approval is null and void. Moved by Mayor Bob Edwards, seconded by Council Member John Wilson.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Vice-Mayor Tim Fruth, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

I. NEW BUSINESS

1. Council Decision Request filed by Fred Carpenter, Town Manager, to increase Debi Galbraith's salary by 10% effective October 1, 2007. (Interim Town Manager)
CONSENT APPROVED
2. Council Decision Request filed by Martin deMasi, Fire Chief, to authorize the Mayor to sign all necessary documents associated with the vehicular training agreement between the Town of Payson and DC Med Prep, Inc.
CONSENT APPROVED
3. Council Decision Request filed by Martin deMasi, Fire Chief, concerning the East Verde Park Fire District Potential Annexation of Canyon River Ranch.

Motion: to Approve recommending Chief deMasi advise the East Verde Park Fire District that the Council opposed them taking on Canyon River Ranch. Mayor Edwards added that if they did annex them the Council would have to review the Town's contract with East Verde Park.

Moved by Mayor Bob Edwards, seconded by Council Member Su Connell.

Vote: Motion carried 7 - 0

Yes: Mayor Bob Edwards, Vice-Mayor Tim Fruth, Council Member Ed Blair, Council Member Su Connell, Council Member Andy Romance, Council Member Mike Vogel, and Council Member John Wilson.

J. CLAIMS

1. List of checks paid from 08-02-07 through 09-06-07, Check Nos. 43026 through 43437, and authorization to file the checks for audit. *CONSENT* APPROVED

K. MISCELLANEOUS

2. Acceptance, with regrets, of Dick Wolfe's resignation as Chairman and **member of the Green Valley Redevelopment Area Committee, with thanks for a job well done.
CONSENT APPROVED

L. PUBLIC COMMENTS

There were no comments from the public.

ADJOURNMENT

The meeting adjourned at approximately 10:21 p.m.

_____ Date: _____

Bob Edwards, Mayor

ATTEST:

Marcia Huffman, Chief Deputy Town Clerk

Certification

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Payson held on this day the 20 of September, 2007. I further certify that the meeting was duly called and held and that a quorum was present.

DATED this ____ day of _____, 2007.

Gaye Stidham, Deputy Town Clerk

COUNCIL DECISION REQUEST

SUBJECT: Purchase of Holiday Lights for Green Valley Park

MEETING DATE: October 18, 2007

PAYSON GOAL: NEW: EXISTING:

ITEM NO.:

TENTATIVE SCHEDULE:

SUBMITTED BY: Debra A Galbraith

AMOUNT BUDGETED: \$0

SUBMITTAL TO AGENDA

EXPENDITURE REQUIRED: \$15,000

APPROVED BY INTERIM TOWN MANAGER

CONT. FUNDING REQUIRED:



EXHIBITS (If Applicable, To Be Attached): Contract with Tyler Technologies.

POSSIBLE MOTION

I move to approve the purchase of holiday lights not to exceed \$15,000 for Green Valley Park.

SUMMARY OF THE BASIS FOR POSSIBLE MOTION:

We have had a citizen request to purchase more holiday lights for Green Valley Park. The purchase needs to be made now in order to receive the lights in time to install them for the holiday season.

This expenditure was not budgeted for in the 2007/08 budget. A funding source would need to be determined.

PROS:

CONS:

PUBLIC INPUT (if any):

BOARD/COMMITTEE/COMMISSION ACTIONS/RECOMMENDATIONS (if any) (give dates and attach minutes):

OCT 18 2007 I.8

Vendor WINTERLAND WINTERLAND, INC

Invoice #	Invoice Date	Description	Distribution	Amount
PO# 150233	11/14/2007	PARKS & REC - INV# 798 101-467.000-793.022	Gross	15,657.32
			15,657.32	
			Check Amt Total	15,657.32

PRINTING SYSTEMS - Irvine, CA 1 800 951 1245

TOWN OF PAYSON - PAYSON, ARIZONA 85541

Check Date: 12/14/2007 Check #: 44819

TOWN OF PAYSON
GENERAL ACCOUNT
303 NORTH BEELINE HIGHWAY
PAYSON, ARIZONA 85541

JPMorgan Chase Bank, NA
PAYSON OFFICE (048)
PAYSON, ARIZONA
91-2 / 1221

044819

Check Date: 12/14/2007

Check #: 44819

VOID AFTER
6 MONTHS

AMOUNT
\$15,657.32

PAY FIFTEEN THOUSAND SIX HUNDRED FIFTY-SEVEN DOLLARS AND 32 CENTS*****

TOWN OF PAYSON GENERAL ACCOUNT

TO THE ORDER OF WINTERLAND, INC
P O BOX 772
CICERO IN 46034

MP

WARNING: DO NOT CASH UNLESS ORIGINAL DOCUMENT APPEARS ON BACK OF CHECK

⑈044819⑈ ⑆122100024⑆ 90133471⑈



TOWN OF PAYSON
303 N. BEELINE HIGHWAY
PAYSON, AZ 85541
(928) 474-5242

PO # 150233
Date 11/14/2007

Requisition/PO

Vendor: Winterland, Inc.
 PO Box 772
 Cicero, IN 46034
 800-788-9627
 Attn: Dave Fred

Ship To: Town of Payson
 Parks and Recreation Department
 1000 W. Country Club Drive
 Payson, AZ 85541
 Attn: Deb Rose

Quantity	Description	Unit	Total
1	Seasons Greetings LED. Purchase WLI-GM131A	\$ 7,252.00	\$7,252.00
1	Stage coach (1 year lease) WLI-GM103A	\$ 1,875.00	\$1,875.00
1	Joy to the Wild (1 year lease) WLI-GM108	\$ 2,700.00	\$2,700.00
1	Gingerbread Man (bears) (1 year lease)	\$ 1,500.00	\$1,500.00
	Shipping	\$ 1,500.00	\$1,500.00

DATE ENTERED: DEC 14 2007
 OBLIGATION #: 71975
 VENDOR #:
 ACCOUNT #: see below
 AMOUNT: 15,657.32
 P.O. #:
 APPROVED BY: see below

DRB



PAID

SUB TOTAL \$ 14,827.00
DISCOUNT
TAX 830.32
TOTAL \$ 15,657.32

Authorized Signature:

[Signature]

11/14/07

Comments:
 To be delivered in 2-3 weeks

Account Number:

101-467.000-793.022
 Christmas

Amount:

\$ 15,657.32

TOTAL

\$ 15,657.32

Winterland Inc

PO Box 772
Cicero, IN 46034

Invoice

Date	Invoice #
11/6/2007	798

Bill To
Cit of Payson Dept. of Parks 1000 W Country Club Drive Payson, AZ 85541

Ship To
Cit of Payson Dept. of Parks 1000 W Country Club Drive Payson, AZ 85541

P O. Number	Terms	Rep	Ship	Via	F.O B.	Project
150233	Due on receipt	RDF				

Quantity	Item Code	Description	Price Each	Amount
1	Lease	One year lease Joy to the World scene	2,700.00	2,700.00
1	Lease	One year lease Stage Coach scene	1,875.00	1,875.00
1	Manufactured Mate...	Purchase Custom Seasons Greeting sign	7,252.00	7,252.00
1	Lease	One year lease Tumbling Gingerbread Men scene	1,500.00	1,500.00
1	Shipping	Shipping Charges	1,500.00	1,500.00
1	Handling Fees	Taxes and Handling fees	830.32	830.32
		Sales Tax	6.00%	0.00

Total \$15,657.32

Vendor: NORTHMECH NORTH MECHANICAL LLC

Invoice #	Invoice Date	Description	Distribution	Amount
4368A	10/30/2007	LIBRARY - INV# 4368A 224-461.000-842.000	Gross:	13,136.63
			Check Amt Total:	13,136.63

*see attached note
re: expenditure code*

TOWN OF PAYSON • PAYSON, ARIZONA 85541

Check Date: 12/31/2007

Check #: 44932

TOWN OF PAYSON
GENERAL ACCOUNT
303 NORTH BEELINE HIGHWAY
PAYSON, ARIZONA 85541

JPMorgan Chase Bank, NA
PAYSON OFFICE (048)
PAYSON, ARIZONA
912 / 1221

044932

Check Date: 12/31/2007

Check #: 44932

VOID AFTER
6 MONTHS

\$13,136.63

THIRTEEN THOUSAND ONE HUNDRED THIRTY-SIX DOLLARS AND 63 CENTS*****

TOWN OF PAYSON GENERAL ACCOUNT

TO THE NORTH MECHANICAL LLC
ORDER P O BOX 2746
OF PAYSON AZ 85547

⑈044932⑈ ⑆122100024⑆

9013347⑈

North Mechanical Heating & Cooling

Invoice

Date	Invoice #
10/30/2007	4368A

PO Box 2746
Payson, AZ 85547
Office: 928-468-9400
Fax: 928-468-6947
NorthMechanical@mqcable.com

Bill To
PAYSON PUBLIC LIBRARY 328 N MCLANE PAYSON, AZ 85541

Ship To
PAYSON PUBLIC LIBRARY 328 N MCLANE PAYSON, AZ 85541

Due Date	Project
10/30/2007	

Item	Quantity	Description	Rate	Amount
Install	1	INSTALL PER PROPOSAL	5,042.33	5,042.33T
Install	1	INSTALL PER PROPOSAL	4,538.12	4,538.12T
Service Contract	1	10 YEAR EXTENDED WARRANTY -INCLUDES BOTH UNITS	3,064.00	3,064.00
Other Sales Tax		OTHER SALES TAX	492.18	492.18

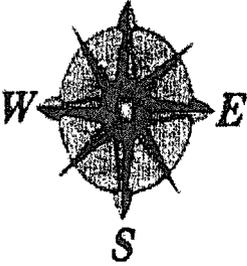
PAID

DATE ENTERED: DEC 29 2007
OBLIGATION #: 72452
VENDOR #:
ACCOUNT # see below
AMOUNT 13,136.63
P.O. #
APPROVED BY see below

Thank you for your business.	Subtotal	\$13,136.63
	Sales Tax (0.0%)	\$0.00
	Total	\$13,136.63
	Payments/Credits	\$0.00
	Balance Due	\$13,136.63

OK to Pay DJG
224,461,000.842.000

North Mechanical Heating & Cooling



P.O. Box 2746
Payson, AZ 85547

Ph: 928-968-9400 Fax: 928-468-6947

ROC 196159

HVAC PROPOSAL

October 9, 2007

Prepared For: **PAYSON PUBLIC LIBRARY**
328 N. McLane Road
Payson, AZ 85541

Attn: **Terry Morris**

Replace: 7.5 Ton Heat Pump Condenser	\$ 5,042.33
Model # 2TWA0072A3000A	
Unit CU 2	
Replace: 6.0 Ton TRANE Heat Pump	\$ 4,538.12
Model # TWA090A300F	
Unit CU 6	
	Tax <u>492.18</u>
	Total \$10,072.63

Optional Upgrade: 10 Year Parts & Labor Warranty \$ 3,064.00

Debra A. Salbrault
Upgrade Accepted By

Date: 10/30/07

Price includes 2 Year Preventative Maintenance Agreement

all materials and labor are included in pricing

Thank you for the opportunity to present our quote to you.

Lance Gomez / Service Technician
North Mechanical

Debra A. Salbrault
Proposal Accepted By

Date: 10/30/07